

Historical cost data

ISIN: DE000UN2PRZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	39.4	39.4	0	0	0
23.12.2025	2.9	2.9	0	0	0
04.02.2026	9.7	9.7	0	0	0
24.12.2025	3.3	3.3	0	0	0
29.12.2025	3.9	3.9	0	0	0
30.12.2025	0.5	0.5	0	0	0
31.12.2025	2.4	2.4	0	0	0
05.01.2026	10.8	10.8	0	0	0
06.01.2026	5.8	5.8	0	0	0
07.01.2026	5	5	0	0	0
08.01.2026	6.6	6.6	0	0	0
09.01.2026	3.9	3.9	0	0	0
12.01.2026	1.3	1.3	0	0	0
13.01.2026	10.1	10.1	0	0	0
14.01.2026	6.7	6.7	0	0	0
15.01.2026	5.1	5.1	0	0	0
16.01.2026	14.8	14.8	0	0	0
19.01.2026	22.1	22.1	0	0	0
20.01.2026	49.6	49.6	0	0	0
21.01.2026	3.5	3.5	0	0	0
22.01.2026	17	17	0	0	0
23.01.2026	2.3	2.3	0	0	0
26.01.2026	15.5	15.5	0	0	0
27.01.2026	1.9	1.9	0	0	0
28.01.2026	7	7	0	0	0
29.01.2026	6.5	6.5	0	0	0
30.01.2026	9.9	9.9	0	0	0
02.02.2026	7.1	7.1	0	0	0
03.02.2026	7.1	7.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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